

103

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JUNE 6, 1983

FOR THE WEEK ENDING JUNE 3, 1983

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAY 30	MAY 31	JUNE 1	JUNE 2	JUNE 3
ARGENTINA	PESO		79210.00	8.081 **	8.081	8.081
*AUSTRALIA	DOLLAR		88.11	88.02	88.20	88.06
AUSTRIA	SCHILLING		17.790	17.962	17.960	17.920
BELGIUM	FRANC		50.470	50.890	50.730	50.760
BRAZIL	CRUZEIRO		493.61	496.10	504.47	50.45
CANADA	DOLLAR		1.2300	1.2310	1.2296	1.2323
CHILE	PESO		76.500	76.500	76.500	77.200
CHINA, P. R.	YUAN		1.9989	1.9989	1.9989	1.9989
COLOMBIA	PESO		76.930	76.930	76.980	77.090
DENMARK	KRONE		9.0400	9.1200	9.1025	9.1050
FINLAND	MARKKA		5.4860	5.5170	5.5110	5.5140
FRANCE	FRANC		7.5730	7.6690	7.6425	7.6520
GERMANY	D. MARK	H	2.5245	2.5480	2.5405	2.5430
GREECE	DRACHMA		84.400	84.500	84.400	84.250
HONG KONG	DOLLAR		7.1450	7.2400	7.2500	7.2800
INDIA	RUPEE	O	9.9800	10.0000	10.0000	10.0100
INDONESIA	RUPIAH		970.50	970.50	970.50	971.50
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	125.15	124.20	124.48	124.40
ISRAEL	SHEKEL		44.870	44.870	45.010	45.010
ITALY	LIRA		1498.00	1507.50	1507.00	1508.00
JAPAN	YEN	I	238.85	239.85	238.35	239.00
MALAYSIA	DOLLAR		2.3040	2.3120	2.3100	2.3140
MEXICO	PESO		149.7500	149.5000	149.0000	149.2500
NETHERLANDS	GUILDER	D	2.8390	2.8615	2.8535	2.8545
*NEW ZEALAND	DOLLAR		66.280	66.050	66.150	65.900
NORWAY	KRONE		7.1550	7.1850	7.1780	7.2080
PERU	SOL	A	1444.67	1444.67	1444.67	1466.78
PHILIPPINES	PESO		10.0900	10.0900	10.0900	10.1300
PORTUGAL	ESCUDO		100.850	102.000	101.350	101.650
SINGAPORE	DOLLAR	Y	2.0980	2.1060	2.1045	2.1070
*SOUTH AFRICA	RAND		93.10	92.45	92.25	92.25
SOUTH KOREA	WON		770.75	772.25	773.25	773.25
SPAIN	PESETA		139.990	141.500	141.170	141.430
SRI LANKA	RUPEE		22.980	22.980	22.980	23.050
SWEDEN	KRONA		7.5425	7.5690	7.5675	7.5925
SWITZERLAND	FRANC		2.0960	2.1090	2.1040	2.1085
THAILAND	BAHT		22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND		160.05	159.00	158.16	156.50
VENEZUELA	BOLIVAR		10.2000	10.0000	10.2000	10.7000

\* VALUE IN U.S. CENTS

\*\*CURRENCY REFORM